

TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2021 through April 30, 2022

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	1,266,684	638,854	813,051	788,188	5,093,043
Revenues	1,583,560	4,113,381	1,125,810	1,318,840	54,629
Expenditures	1,327,975	3,885,753	823,817	1,216,677	587,277
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	7,755	0	0	0	0
Transfers In (Out)	3,416	36,078	(176,732)	(1,053)	138,291
Total Other Financing Sources (Uses)	11,171	36,078	(176,732)	(1,053)	138,291
Ending Fund Balance	1,533,440	902,560	938,312	889,298	4,698,686

REVENUE

REC/CARE Payments 353,914; Daily Admissions 107,503; Donations 10,502; Grants 40,931; Interest Income 14,970; Miscellaneous 15,496; Memberships/Passes 47,219; Other/Transfers 179,523; Opera in Focus 377; Program Fees – Athletics 140,375; Program Fees – Camps 132,812; Program Fees – Dance 165; Program Fees – Early Childhood 230,955; Program Fees – General Recreation 27,842; Program Fees – Gymnastics 153,968; Program Fees – Hockey 619,241; Program Fees – Skating 337,987; Property Rentals 235,558; Property Taxes 4,866,438; Reimbursements 65,720; Rental Income Ice 547,478; Replacement Taxes 223,193; Sale of Fixed Assets 7,755; Senior Center Activities 10,813; Special Events 12,765;

Total Revenues: \$8,383,499.

DISBURSEMENTS

A Stars & Stripes Flag Corp 1,552; Mark Adams 1,500; Aerex Pest Control 5,045; Amateur Hockey Assoc 41,486; AHW LLC 5,022; Altorfer Industries Inc 29,660; Amerigas-Palatine 11,336; Architectural Consulting Group 7,450; Arlington Power Equipment 7,503; Arlington Hts Ford 8,473; Arthur Clesen, Inc 9,073; James Auchinleck Jr 2,632; Bank of Montreal - BMO 220,626; Barking Dog Interpretive 5,410; Baseline Youth Sports, Inc. 2,178; Becker Arena Products Inc 1,762; Bergman Trucking 40,498; Berlands House of Tools 3,938; Easy Ice LLC 2,790; Elizabeth Brush 2,661; Care Program 14,341; CDW Government Inc 5,963; Chicago United Hockey League 2,350; Chicago Hearing Society 1,312; The Chicago Trust Company, N.A 43,028; Chicagoland Pop Warner 2,982; Citi Cards 2,019; City of Rolling Meadows 239,063; Colley Elevator Company 2,969; Collins Plumbing & Jetting Inc 28,003; Com Ed 10,252; Comcast Business 9,045; Comm Consol Schl District 15 29,950; Computer Explorers 4,550; Conserv FS Inc 1,201; Constellation New Energy 332,679; Cook County Dept of Public 1,150; Cook County Treasurer 11,993; The Cotillion 4,445; Creekside Operating LLC 26,747; Daily Herald 1,255; Dell Marketing LP 3,987; Depository Trust Company 1,216,677; District 214 Education 2,620; Durabilt Fence LLC 17,225; EGSL/Environmental Group Serv 4,500; Enerstar Inc 7,600; ePACT Network Ltd 5,550; esperille Inc. 2,685; Excalibur Technology Corp 13,165; ExxonMobil Fleet Services 2,100; Linda Fanning 11,551; Faulks Brothers Construction, Inc. 1,628; Fifth Third-Merchant Services 4,876; Fitzgerald's Octagon House 2,392; G&I Electric Co 18,010; Glacier Ice Arena 3,090; Grainger 6,548; Groot Inc 23,048; Halogen Supply

Company Inc 16,902; Hanes Geo Components 1,310; Harris Computer Systems 3,637; High PSI Ltd 1,022; Hilti Inc 1,909; Hitchcock Design Inc 10,133; Home Depot 3,282; Homer Industries 7,800; Huck Bouma PC 17,057; Icemann Arena Services 4,819; ILLCO Inc 3,075; Illinois State Police 1,500; Illinois Shotokan Karate 6,930; Illinois Dept. Emplmnt Sec 6,109; IMRF-Illinois Municipal 256,589; Industrial Door Company 12,927; I-Wire Technologies 26,880; J&R Lock & Safe Inc 3,893; J-Systems Inc 25,112; JC Licht, LLC 12,326; Jeff Ellis Management LLC 160,049; JGIB Interiors LLC 9,925; JML Overhead Door Inc 1,100; Johnson Controls 3,835; Johnson Controls 1,133; Jorson & Carlson Co Inc 1,465; Joseph D Foreman & Company 4,600; Just Tires 2,981; Katco Development Inc 5,825; KD Iron Works Co 4,330; Lemont Park District 644,000; Lifetime Treasures 3,350; Linjen Promotions Inc 5,894; Lowe's Business Account 8,657; LRS Holdings LLC 6,181; Lurvey Supply 5,613; Mansfield Oil Company 1,651; Master Hitch Inc 10,156; Menards 15,470; Multiple Concrete Accessories 1,280; NAPA of Palatine 1,951; 72 Hour LLC 45,598; Neenah Foundry Co. Infra. 3,197; Nicor Gas 23,358; Northbrook Hockey League 4,100; Northwest Electrical Supply 3,779; Northwest Hockey League 9,400; NuToys Leisure Products 147,632; N.W.S.R.A. 139,179; On-Site Services US, Inc 3,857; Ozinga Ready Mix Concrete Inc 2,308; PADS School of Goaltending LLC 1,250; Palatine Park District 5,222; Park Central Condo Association 15,672; Park Dist Risk Management 649,332; Parvin-Clauss Sign Company Inc 3,187; Paycom Payroll LLC 24,412; Peerless Network Inc 24,620; Juan C Perez 3,750; PlanSource 21,894; Premium Plus Promotional 8,448; Promo Gear Plus 1,322; Pure Imagination Inc 1,474; Quill Corporation 2,043; Randall Industries-Elmhurst 3,569; Richmond Fisheries 1,863; RMC Mechanical Services 158,554; A-Express/Rogner's Towing 1,148; RW Collins Co 39,145; Sam's Club Direct 2,559; Scharm Floor Covering 153,679; Rebecca Schulz 1,090; Sealmaster Chicago 2,061; Segal Consulting 2,250; Service Sanitation Inc 12,872; dba, Sherwin Ace Hardware 2,506; Sikich LLP 16,434; Justin Snyder 2,653; Austin 1,128; Special Leisure Services 1,830; SportsKids Inc 13,667; Techstar America Corporation 7,441; Thor Guard Inc 11,050; Three Blind Mice Logistics Inc 25,913; TPI/Total Plastics Int'l 1,691; Uline 1,459; US Fire & Safety Equipment Co 1,278; US Postal Serv/Arlington Hts 6,500; Vans Enterprises Ltd 5,201; Verizon Wireless 18,379; Jennifer Voss 4,815; Waist Up Imprinted Sportswear 11,381; Walnut Creek Nursery 2,774; Warehouse Direct Workplace 40,198; West Side Tractor Sales 14,293; Woldhuis Farms Sunrise Grnhse 7,606; WT Group LLC 8,283 Expense Disbursements Under 999.99 - 71,316;

Total Disbursements: \$5,657,420.

PAYROLL

Under \$24,999:

Adams, Abigail; Alcina, Sally; Antell, Amanda; Backus, Patrick; Balsamo, Mark; Barrett, Janice; Bassett, Barbara; Bedard, Marianne; Belluomini, Kyle; Benavente, Maria Fernanda; Berkenkotter, Caleb; Blickle, Andrea; Bonarirgo, Alexander; Buerger, Olivia; Butler, Emmy; Byrne, Jenna; Byrne, Matthew; Calderisi, Christopher; Caminiti, Angela; Carponelli, Melissa; Cervone, Tammy; Chavez, Maria; Chiakas, Jacqueline; Chmielewski, Adrian; Ciero, Joseph; Connor, Elizabeth; Cortez, Itzel; Cosgrove, Evan; Crowley, Kevin; Cygnar, Kevin; Del Principe, Daryl; Dempsey, Heidi; Dufford, Gavin; Dussel, Kathryn; Edwards, Sheelagh; Encarnacion, Micaela; Erickson, Adam; Erickson, Mary Lou; Fanella, Cassidy; Fava, Luke Robert; Fiscu, Alexander; Flores, Chris; Foley, Kaitlinn; Fronimos, Demi; Gaddini, Gina; Gaeta, Ninely; Gallo, Cheryl; Ganatos, Kristie; Gates, Victoria; Gatlin, Judith; Grein, Patricia; Hammond, Gina; Hammuck, Peyton; Hayes, James; Heinrichs, Amy; Hellgeth, Hailey; Hensley, Landon; Hernandez, Maryen; Hernandez, Sebastian; Hessel, Georgia; Hirsch, Christinia; Hirschauer, Jacqueline; Holtz, Kelsey; Hughes, Hayley; Hunn, Margaret; Jeronimus, Jane; Jimenez-Hernandez, Gabriella; Joyce, Kathleen; Kane, Ronald; Karls, Abigail; Kedzior, Emily; Kessler, Sheryl; Klink, Eleanor; Kordalewski, Chrissy; Kotsovos, Clariza; Kowalski, Brian; Krawczyk, Zachary; Kurak, Emily; Lapinski, John; Lawrence, Stefania; Lenz, Sydney; Leone, Juliana; Leone, Rebecca; Leone, Vincenzo; Lewis, Kevin; Lewis, Owen; Limberakis, Cassandra; Limberakis, Sophia; Link, Kelsey; Liput,

Samantha; Lisberg, Michael; Loftus, Shauna; Lombardo, Kathleen; Lucas, Alexandra; Luciani, Sandy; Marcucci, Amanda; Martin, Catherine; Martins, Isabelle; Martins, Jennifer; Masura, Susan; Mcdonnell, Erin; Mcfadden, Finn; Meehan, Joryn; Melachrinakis, Joshua; Melachrinakis, Matthew; Micari, Melissa; Miletic, Katrina; Minasola, Kathryn; Mitera, Nicole; Monk, Matthew; Morgan, Samuel; Muzzillo, Danielle; Mydlinski, Julianna; Neuckranz, Kelly; Newman, Brandon; Norman, Malia; Norman, Philip; O'Brien, Sean; Officer, Kayla; Olejniczak, Cassandra; O'Malley, Angie; Paddack, Cameron; Paddack, Madison; Paddack, Scott; Panarese, Julia; Parkhouse, Jaime; Parkin, Wayne; Phillips, Therese; Polus, Stephan; Pradhan, Neha; Pulchinski, Jacqueline; Raffone, James; Randazzo, Anne; Reizer, Mia; Rentner, Madison; Robinson, Kaila; Rocha De Perez, Silvia; Rochau, Debrah; Rochau, Kelley; Rodrigues, Giuliana; Rudolph-Gantos, Nora; Russell, Robert; Russo, Stephanie; Sabatka, Elizabeth; Sabatka, Richard; Saccone, William; Saucedo, Kendra; Schindlbeck, Thomas; Schlosser, Nicole; Schultz, Karen; Squillacioti, Michael; Srodulski, Summer; Stamper, Kathleen; Steffus, Elaine; Stenger, Emily; Stoycheva, Gabriela; Szukala, Griffin; Szukala, Sydney; Tellez, Monica; Tompkins, Michael; Toriani, Miles; Tucker, Amanda; Unger, Margaret; Van Wazer, Ian; Van Wazer, Therese; Vasalos, Michaela; Verdico, Eleanor; Viruru, Meera; Webster, David; Webster, Rudolph; Weld, Tammy; Widawski, Allison; Wiebe, Barbara; Wiley, Evan; Winters, Rosa; Wright, Gavin Isaac; Zeman, Laura;

\$25,000-\$49,999:

Burdick, Robben; Des Jardins, Daniel; Dufford, Krista; Gaeta, Juan; Grams, Peter; Kaelin, Richard; Lieb, Will; Lombardo, Andrew; Lowth, Patricia; Matich, Luke; O'Dwyer, David; Palla, Bradley; Perez, Felipe; Reed, Connor; Richardson, Karen; Schaeflein, Edith; Schwartzhoff, Kailey; Slupski, Geneva; Spahr, Austin; Szafran, Joseph; Weymouth, Ross; Wilford, Andrea;

\$50,001-\$74,999:

Calderisi, Dominic; Fiscu, Edward; Jordan, Christopher; Kubik, Constance; Miletic, Karrie; Reicher, Alison; Shine, William; Simpson, Daniel; Walsh, Leanne;

\$75,000-\$99,999:

Cahill, Conor; Veller, Robert;

\$100,000-\$124,999:

Klier, Timothy M; McKenna, Brian;

\$125,000 and over:

Romejko, Kevin;

Liability:

AFLAC 5,743; IMRF-Illinois Municipal 116,569; Tom Vaughn 3,750; NCPERS – IL Group Life 336;

Total Payroll: \$2,699,783.

Total Liability: \$ 126,398.

CERTIFICATION

I, Mark Votruba, Treasurer of the Rolling Meadows Park District, Cook County, Illinois, being duly sworn, deposes and says that the foregoing is a true, complete and correct statement of all monies received and all monies paid out for the year beginning May 1, 2021 and ending April 30, 2022.

/s/ Mark Votruba, Treasurer
Rolling Meadows Park District

Cook County, Illinois